

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY 25, 1962  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON.	NEW YORK		PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL PURCHASES	1,715.2	39.8	717.6	46.0	77.6	109.7	82.5	58.0	85.4	48.5	35.7	84.1	93.8	236.5
FROM BANKS	1,591.1	39.8	603.7	46.0	77.6	109.7	82.5	58.0	83.7	47.5	35.7	84.1	93.8	229.0
IN NEW YORK CITY	539.7	3.0	50.0	27.5	12.0	73.0	68.0	38.0	28.0	42.6	7.7	53.4	50.0	86.5
ELSEWHERE	1,051.4	36.8	553.7	18.5	65.6	36.7	14.5	20.0	55.7	4.9	28.0	30.7	43.8	142.5
IN DIST. # 1	58.8	15.3	12.0	5.0	11.5	1.5	3.5	5.0	-	-	-	5.0	2.5	4.5
IN DIST. # 2 *	113.2	9.0	63.0	5.0	12.7	5.5	7.0	-	1.0	-	-	3.0	-	-
IN DIST. # 3	15.4	-	6.0	-	9.4	-	-	-	-	-	-	-	-	-
IN DIST. # 4	37.7	2.0	14.0	-	-	3.2	2.5	-	1.5	-	-	-	-	14.5
IN DIST. # 5	19.6	-	19.6	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	30.6	2.0	20.0	-	2.0	2.0	-	-	4.0	-	-	-	-	.6
IN DIST. # 7	217.3	-	99.0	4.0	15.0	15.0	-	-	44.3	-	4.0	4.0	-	32.0
IN DIST. # 8	29.4	2.0	4.5	4.5	-	4.5	-	-	2.0	1.9	-	4.5	4.5	1.0
IN DIST. # 9	7.1	-	-	-	-	-	-	-	.9	-	-	-	-	6.2
IN DIST. # 10	24.7	-	24.5	-	-	-	-	-	-	-	-	.2	-	-
IN DIST. # 11	52.8	-	33.0	-	-	-	-	-	-	-	-	-	9.8	10.0
IN DIST. # 12	202.2	6.5	15.5	-	15.0	5.0	1.5	15.0	2.0	3.0	24.0	14.0	27.0	73.7
DIFFERENCE **	242.6	-	242.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	71.0	-	71.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	53.1	-	42.9	-	-	-	-	-	1.7	1.0	-	-	-	7.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,098.5	36.8	244.1	46.0	71.9	108.2	82.5	58.0	46.5	46.0	32.0	83.9	85.8	156.8
SECURED-EXCEPT RPS	440.4	3.0	336.1	-	5.7	1.5	-	-	37.2	.9	-	.2	5.0	50.8
RP AGREEMENTS	162.6	-	134.0	-	-	-	-	-	1.7	-	-	-	3.0	23.9
OVER ONE DAY	13.7	-	3.4	-	-	-	-	-	-	1.6	3.7	-	-	5.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	6.0	6.0	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	95.3	2.0	10.5	17.0	-	14.7	-	-	5.0	-	1.1	5.0	10.0	30.0
.51-.75%	1,457.5	31.8	625.2	29.0	77.4	91.0	82.5	58.0	68.5	47.6	34.6	75.9	77.8	158.2
.76-1.00%	153.8	-	79.3	-	.2	4.0	-	-	11.9	.9	-	3.2	6.0	48.3
MORE THAN 1.00%	2.6	-	2.6	-	-	-	-	-	-	-	-	-	-	-
DISCOUNT RATE		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

\* OUTSIDE NEW YORK CITY.

\*\* DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY, DISTRIBUTION IS AS REPORTED ELSEWHERE.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY 25, 1962  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK		PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL SALES	1,643.6	62.7	683.3	123.3	35.6	34.2	21.1	26.0	285.9	33.4	3.8	37.8	56.4	240.1
TO BANKS	1,482.2	62.7	670.4	120.3	19.8	31.2	21.1	26.0	212.3	33.4	3.8	27.8	47.9	205.5
IN NEW YORK CITY	373.5	12.0	62.4	63.0	6.0	14.0	19.6	20.0	99.0	4.5	-	24.5	33.0	15.5
ELSEWHERE	1,108.7	50.7	608.0	57.3	13.8	17.2	1.5	6.0	113.3	28.9	3.8	3.3	14.9	190.0
IN DIST. # 1	42.2	19.2	3.0	9.0	-	-	-	2.0	-	2.0	-	-	-	7.0
IN DIST. # 2 *	48.0	5.0	27.5	7.0	-	-	-	-	4.0	4.5	-	-	-	-
IN DIST. # 3	82.1	11.5	12.0	12.8	13.8	-	-	2.0	15.0	-	-	-	-	15.0
IN DIST. # 4	106.7	1.5	73.0	5.5	-	2	-	2.0	15.0	4.5	-	-	-	5.0
IN DIST. # 5	87.5	3.5	68.0	7.0	-	2.5	1.5	-	-	3.5	-	-	-	1.5
IN DIST. # 6	58.0	5.0	38.0	-	-	-	-	-	-	-	-	-	-	15.0
IN DIST. # 7	67.4	-	28.0	1.0	-	1.5	-	-	34.9	-	-	-	-	2.0
IN DIST. # 8	53.8	-	42.6	-	-	-	-	-	-	5.4	-	-	2.8	3.0
IN DIST. # 9	46.1	-	7.7	4.0	-	-	-	-	5.8	-	.3	-	-	28.3
IN DIST. # 10	99.8	5.0	53.4	3.0	-	-	-	-	10.6	4.5	-	3.3	-	20.0
IN DIST. # 11	93.4	-	50.0	5.5	-	-	-	-	-	4.5	-	-	2.1	31.3
IN DIST. # 12	205.4	-	86.5	2.5	-	13.0	-	-	28.0	-	3.5	-	10.0	61.9
DIFFERENCE **	118.3	-	118.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	157.0	-	8.5	3.0	15.8	3.0	-	-	73.6	-	-	10.0	8.5	34.6
TO OTHERS	4.4	-	4.4	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,234.5	60.7	669.1	62.8	8.8	10.7	14.9	6.0	177.8	33.4	-	2.9	4.9	182.5
SECURED-EXCEPT RPS	206.1	2.0	10.7	57.5	6.0	20.5	3.0	16.0	34.5	-	-	18.9	18.0	19.0
RP AGREEMENTS	186.0	-	3.5	3.0	10.8	3.0	3.0	4.0	73.6	-	-	16.0	33.5	35.6
OVER ONE DAY	17.0	-	-	-	10.0	-	.2	-	-	-	3.8	-	-	3.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	.3	-	-	-	-	-	-	-	-	-	.3	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	11.6	-	-	-	10.0	-	-	-	-	.3	-	-	.3	1.0
.26-.50%	256.1	3.6	114.4	-	7.9	-	.2	-	56.6	.6	-	10.4	7.8	54.6
.51-1.00%	1,288.2	59.1	531.9	123.3	17.7	32.7	12.7	25.0	221.3	32.5	-	25.4	30.3	176.3
.76-1.00%	87.4	-	37.0	-	-	1.5	8.2	1.0	8.0	-	3.5	2.0	18.0	8.2
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCOUNT RATE		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

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